

Hixon Parish Council Bank Reconciliation Year 2025-2026 All Accounts (does not include transfers)

Bank Statement Figures				Cash Book Figures (all accounts combined)			
April 1st 2025 Figures				Total Receipts			
Total cash to hand	Nat West Reserve	£	40,270.87		£		89,667.45
	Nat West Current	£	500.00	Total Payments	£		80,001.41
	Nat West Ring Fenced	£	28,349.85				
	Total	£	69,120.72				
				Theoretical Bank Balance based on Cash Book 31st March 2026			
					£		78,786.76
				Actual Bank Balance as of 31 March 2026 (reconciled)			
					£		78,786.76
				Difference			
					£		-
March 31st 2026 Figures				Unpresented cheques (31 March):			
Total cash to hand	Nat West Reserve	£	77,357.99	Current A/C			
	Nat West Current	£	500.00	£	50.00	cheque 3483 ALCC	
	Nat West Current RF	£	29,479.77	£	1.00	cheque 3577 HMGT	
	Less Unpresented cheques	-£	28,551.00	£	26,190.00	cheque 3579 Exclusive Leisure	
	Total	£	78,786.76	£	270.00	cheque 3574 TGM	
				£	2,040.00	cheque 3575 Rob Keyzor	
				Total	£	28,551.00	

Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2026

Amount held in bank account at	Purpose of Reserve	
£ 2,740.94	For Allotment repairs, maintenance, essential expenditure only	
£ 17,580.24	Highways Safety/Projects/Environment	
£ 4,658.59	Gratuity fund for Clerk upon leaving/retiring	Checked by:
£ 4,500.00	Election costs	
Total £ 29,479.77		